



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **639186001**
 PROJECT: **RMC - 639186001**
 CONTRACT: **05220801**
 AWARD AMOUNT: **\$290,093.91**
 PROJECTED AMOUNT: **\$290,093.91**
 ADJ. PROJECTED AMOUNT: **\$290,093.91**
 CONTRACTOR: **BLACKSMITH VENTURES LLC**

HIGHWAY: **MR0676**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/07/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/10/2022**
 AWARD DATE: **05/16/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **07/06/2022**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,684.02	\$283,684.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,684.02	\$283,684.02	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$283,684.02	\$283,684.02	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/06/2022
TIME CHARGES BEGIN: 07/06/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/07/2022		1	Required documentation has been completed and a final estimate will be ran today to close out this contract.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639186001 CONTROL 639186001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	14.080	3,205.000	0.000	3,205.00	45,126.40
0065	02166001	000	PROOF ROLLING	HR	75.000	6.000	0.000	1.00	75.00
0070	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	119.870	535.000	0.000	535.00	64,130.45
0075	03106005	000	PRIME COAT (AE-P)	GAL	6.260	641.000	0.000	641.00	4,012.66
0080	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	0.90	28,800.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	2.00	1,200.00
0095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	4.000	1,034.000	0.000	836.00	3,344.00
0100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	600.000	1.000	0.000	1.00	600.00
0105	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	2.000	0.000	2.00	1,200.00
0110	30776041	000	SP MIXES SP-D PG64-22	TON	180.480	705.000	0.000	688.14	124,195.51
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	1,000.00	1,000.00

Category Subtotal \$283,684.02

PROJECT RMC - 639186001 CONTROL 639186001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$283,684.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	14.080	3,205.00	3,205.000	45,126.40
02166001	000	PROOF ROLLING	HR	75.000	6.00	1.000	75.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	119.870	535.00	535.000	64,130.45
03106005	000	PRIME COAT (AE-P)	GAL	6.260	641.00	641.000	4,012.66
05006001	000	MOBILIZATION	LS	32,000.000	1.00	0.900	28,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.00	2.000	1,200.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	4.000	1,034.00	836.000	3,344.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	600.000	1.00	1.000	600.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	2.00	2.000	1,200.00
30776041	000	SP MIXES SP-D PG64-22	TON	180.480	705.00	688.140	124,195.51
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	1,000.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$283,684.02